

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department	Department of Labor and Employment (DOLE)
Agency	Professional Regulation Commission
Operating Unit	Regional Office - XI
Organization Code	16 008 0300011
Fund Cluster	01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

[illegible]

Department	Department of Labor and Employment (DOLE)
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Operating Unit	Regional Office - XI
Organization Code	18 008 0300011
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	JACS CODE	Appropriations			Reversions			Obligations			Fiscal Year					Balance				
		Available Appropriations	Adjustments (Transfer, Termination, Multi-Year, Appropriations)	Adjusted Appropriations	Adjustments Reversed	Adjustments (Termination, Termination, Multi-Year, Appropriations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15.30/20.00)			
																	15.30/20.00	15.30/20.00		
1	2	3	4	5(3+4)	6	7	8	9	10(11+12+13+14)	15	16	17	18	19(15+16+17+18)	20(15+16)	21(15+16)	22(15+16)	23	24	
Communication Expenses	5022500000	318,300.00	54,219.54	264,080.46	418,500.00	34,719.54	0.00	3,000.00	267,780.92	40,350.00	60,334.67	0.00	0.00	328,125.59	26,844.00	0.00	0.00	29,128.00	0.00	
Postage and Courier Services	5022500000	159,300.00	0.00	159,300.00	159,300.00	0.00	0.00	0.00	159,300.00	32,800.00	20,000.00	0.00	0.00	182,100.00	0.00	0.00	0.00	182,100.00	0.00	
Telephone Charges	5022500000	155,300.00	54,219.54	99,720.46	155,300.00	0.00	0.00	0.00	99,720.46	18,000.00	27,334.67	0.00	0.00	127,055.13	0.00	0.00	0.00	127,055.13	0.00	
Landline	5022500000	155,300.00	54,219.54	99,720.46	155,300.00	0.00	0.00	0.00	99,720.46	18,000.00	27,334.67	0.00	0.00	127,055.13	0.00	0.00	0.00	127,055.13	0.00	
Confidential, Intelligence and Consultancy	5021000000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	24,000.00	23,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	
Consultancy and Intelligence Expenses	5021000000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	24,000.00	23,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	
General Services	5021000000	6,741,000.00	1,571,000.00	5,170,000.00	6,741,000.00	0.00	0.00	0.00	5,170,000.00	1,000,000.00	2,100,000.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	
General Services	5021000000	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021000000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	
Other General Services	5021000000	8,284,000.00	0.00	8,284,000.00	8,284,000.00	0.00	0.00	0.00	8,284,000.00	0.00	0.00	0.00	0.00	8,284,000.00	0.00	0.00	0.00	8,284,000.00	0.00	
Other General Services	5021000000	8,284,000.00	0.00	8,284,000.00	8,284,000.00	0.00	0.00	0.00	8,284,000.00	0.00	0.00	0.00	0.00	8,284,000.00	0.00	0.00	0.00	8,284,000.00	0.00	
Repairs and Maintenance	5021000000	404,300.00	0.00	404,300.00	404,300.00	0.00	0.00	0.00	404,300.00	0.00	0.00	0.00	0.00	404,300.00	0.00	0.00	0.00	404,300.00	0.00	
Repairs and Maintenance - Machinery and	5021000000	133,300.00	0.00	133,300.00	133,300.00	0.00	0.00	0.00	133,300.00	0.00	0.00	0.00	0.00	133,300.00	0.00	0.00	0.00	133,300.00	0.00	
Other Machinery	5021000000	133,300.00	0.00	133,300.00	133,300.00	0.00	0.00	0.00	133,300.00	0.00	0.00	0.00	0.00	133,300.00	0.00	0.00	0.00	133,300.00	0.00	
Repairs and Maintenance - Transportation	5021000000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	

Certified Correct
JANE R. SEVESSE
Budget Officer
Date: 2008-08-21 12:31:03.0

Certified Correct:
 RASETES B. RALONABE
 Accountant
 Date: 2020-09-21 12:01:00.0

Recommending Approval
JOSE A. ABUNDO
Director, PMI §
Date: 2020-09-22 12:54

Approved By: 
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-22 13:27